

SCHOOL DIVISION NAME: Hampton City Schools		
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 09-10		
CLASSIFICATION OF EXPENDITURES:	Fiscal Year <u> </u> Total	PERCENT OF TOTAL EXP.
INSTRUCTION	166,813,135.84	68.70%
ADMINISTRATION, ATTENDANCE AND HEALTH	14,317,107.19	5.90%
PUPIL TRANSPORTATION	11,645,690.43	4.80%
OPERATION AND MAINTENANCE SERVICES	19,844,555.74	8.17%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	9,720,676.76	4.00%
FACILITIES	325,596.36	0.13%
DEBT SERVICE AND FUND TRANSFER	1,400,441.49	0.58%
TECHNOLOGY	18,750,951.85	7.72%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	242,818,155.66	100.00%
FISCAL YEAR 09-10 - BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND	-1,296,978.21	
SCHOOL DEBT FUND		
SCHOOL CONSTRUCTION FUND		
TEXTBOOK FUND		
TEXTBOOK ESCROW FUND		
LOTTERY ESCROW FUND		
SCHOOL CONSTRUCTION ESCROW FUND		
SCHOOL FOOD FUND	3,169,636.04	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS		
OTHER FUNDS	325,699.08	
TOTAL END-OF-YEAR BALANCES	2,198,356.91	
TOTAL EXPENDITURES AND BALANCES	245,016,512.57	
REVENUES REPORTED IN FISCAL YEAR 09-10		
Fiscal Year 09-10 Revenues:		
Sales Tax Receipts	18,787,490.62	
State Funds	104,580,010.61	
Federal Funds	39,721,145.18	
City - County Funds	68,051,707.00	
District Funds		
Other Funds	6,680,202.50	
Loans, Bonds, etc.	14,406.39	
Total Receipts	237,834,962.30	
BALANCES AT BEGINNING OF YEAR		
AMOUNT		
School Operating Fund	4,604,944.15	
School Debt Fund		
School Construction Fund		
Textbook Fund		
Textbook Escrow Fund		
Lottery Escrow Fund		
School Construction Escrow Fund		
School Food Fund	2,305,145.28	
Carry-Over State Funds from State Agencies		
District Funds (Capital Outlay and Debt Service)		
Federal Funds		
Other Funds	271,460.84	
Total Balances	7,181,550.27	
Total Receipts and Balances	245,016,512.57	